

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

JOHN J FINCKBEINER, JR.
3212 Palmisano Blvd
Chalmette, LA 70043

2. Office Sought (Include title of office as well)

Assessor
St Bernard Parish
NA

OFFICE USE ONLY

Report Number: 31689

Date Filed: 6/29/2012

Report Includes Schedules:

Schedule B
Schedule E-1

3. Date of Primary 10/22/2011

This report covers from 10/31/2011 through 12/31/2011

4. Type of Report:

<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general
<input type="checkbox"/> 90th day prior to primary	<input checked="" type="checkbox"/> Annual (future election)
<input type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Supplemental (past election)
<input type="checkbox"/> 10th day prior to primary	
<input type="checkbox"/> 10th day prior to general	<input checked="" type="checkbox"/> Amendment to prior report

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

FIRST BANK AND TRUST COMPANY
909 Poydras Street
Suite 100
New Orleans, LA 70112

7. Full Name and Address of Treasurer

BATES H WHITESIDE CPA
938 Lafayette Street
Suite 236
New Orleans, LA 70113

9. Name of Person Preparing Report BATES H WHITESIDE, CPA

Daytime Telephone 504-525-7245

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 29th day of June, 2012.

John J Finckbeiner Jr
Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

504-279-5177
Daytime Telephone

Bates H Whiteside
Signature of Treasurer

504-525-7245
Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 0.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 0.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 32,017.05
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 8,500.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 40,517.05

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 41,140.55
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 0.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 40,517.05
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 623.50

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender JOHN J FINCKBEINER, JR. 3212 Palmisano Blvd Chalmette, LA 70043	2. a. Date* <u>8/15/2011</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>15,000.00</u> d. Balance due \$ <u>15,000.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
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(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						
1. Name and address of lender MAURINE L FINCKBEINER 7300 Lakeshore Drive New Orleans, LA 70124	2. a. Date* <u>8/15/2011</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>15,000.00</u> d. Balance due \$ <u>15,000.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
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1. Name and address of lender JOHN J FINCKBEINER, JR. 3212 Palmisano Blvd Chalmette, LA 70043	2. a. Date* <u>8/15/2011</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>8,500.00</u> d. Balance due \$ <u>8,500.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
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1. Name and address of lender JOHN J FINCKBEINER, JR. 3212 Palmisano Blvd Chalmette, LA 70043	2. a. Date* <u>9/1/2011</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>10,190.02</u> d. Balance due \$ <u>10,190.02</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
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1. Name and address of lender JOHN FINCKBEINER JR. 3212 Palmisano Blvd Chalmette, LA 70043	2. a. Date* <u>9/15/2011</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>8,023.10</u> d. Balance due \$ <u>41,173.12</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
BRYANT BALLARD 2203 Pakenham Drive Chalmette, LA	11/15/2011	Contract Labor for Office	\$ 1,000.00
CAMCO CONSULTING 8211 GOODWOOD BLVD SUITE F2 BATON ROUGE, LA 70806	11/03/2011	Media Consultant - Same as previous Invoices - Print and distribute direct mail pieces.	\$ 5,800.00
CAMCO CONSULTING 8211 GOODWOOD BLVD SUITE F2 BATON ROUGE, LA 70806	11/11/2011	Media Consulting - Same as others to Camco - Direct Mail print and distribute direct mail	\$ 10,600.00
JOHN FINCKBEINER JR. 3212 Palmisano Blvd Chalmette, LA 70043	11/01/2011	Reim for Supplies - Office Depot \$218.54 printing and supplies Home Depot \$839.91 signwood	\$ 1,058.35
GLOBAL STAFFING SOLUTIONS 3604 CANAL STREET NEW ORLEANS, LA 70119	11/12/2011	Contract Labor	\$ 210.00
SIDNEY HAMILTON 2203 PAKENHAM DRIVE CHALMETTE, LA 70043	11/15/2011	Contract Labor...paying campaign expenses	\$ 50.00
MELE PRINTING 619 North Tyler Street Covington, LA 70433	11/17/2011	Campaign Printing	\$ 1,958.35
QUARTRUM CONSULTING P.O. Box 85268 Baton Rouge, LA 70884	11/15/2011	Campaign consultant - provided media consulting and polling to campaign	\$ 7,000.00
3. SUBTOTAL (optional)			\$27,676.70
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
THE HOME DEPOT 8601 West Judge Perez Chalmette, LA 70043	11/01/2011	Sign Supplies	\$ 815.35
WBOK RADIO BAKEWELL MEDIA COMPANY 1639 GENTILLY BLVD NEW ORLEANS, LA 70119	11/21/2011	Radio Advertising	\$ 2,900.00
WTIX FM - FLEUR DE LIS BROADCASTING INC 4539 N I 10 SERVICE ROAD THIRD FLOOR METAIRIE, LA 70006	12/03/2011	Radio Advertising	\$ 625.00
3. SUBTOTAL (optional)			\$4,340.35
4. TOTAL (optional - complete only on last page of this schedule)			\$ 32,017.05

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